

# COMMITTEE ON FINANCE

## AGENDA

OCTOBER 19, 2011

The Conference Room

5:30 o'clock P.M.

### **WATER SUPPLY BOARD BUDGET 2010-2011**

1. An Ordinance Making an Appropriation of Sixty Four Million One Hundred Twenty Three Thousand Six Hundred Forty Three Dollars (\$64,123,643), for the support of the Providence Water Supply Board for the Fiscal Year ending June 30, 2011.
2. An Ordinance Making an Appropriation of Seven Million Six Hundred Twenty Three Thousand Seven Hundred Thirty Four Dollars (\$7,623,734), for the Water Supply Board Capital Fund for the Fiscal Year ending June 30, 2011.
3. An Ordinance Making an Appropriation of Three Million One Hundred Fourteen Thousand Four Hundred Forty Four Dollars (\$3,114,444), for the Water Supply Board Insurance Fund for the Fiscal Year ending June 30, 2011.
4. An Ordinance Making an Appropriation of Three Million Seven Hundred Ninety Four Thousand Two Hundred Thirty Nine Dollars (\$3,794,239), for the Water Supply Board Water Quality Protection Fund for the Fiscal Year Ending June 30, 2011.
5. An Ordinance Making an Appropriation of Thirty Two Million Four Hundred Seven Thousand Three Hundred Fifty Seven Dollars (\$32,407,357), for the Water Supply Board Infrastructure Replacement Program Fund for the Fiscal Year Ending June 30, 2011.

6. An Ordinance Making an Appropriation of One Million Two Hundred Thirty Nine Thousand Four Hundred Eighteen Dollars (\$1,239,418), for the Water Supply Board Meter Replacement Fund for the Fiscal Year Ending June 30, 2011.
7. An Ordinance Making an Appropriation of One Million Seven Hundred Ninety Nine Thousand One Hundred Sixty Three Dollars (\$1,799,163), for the Water Supply Board Equipment Replacement Fund for the Fiscal Year ending June 30, 2011.
8. An Ordinance Making an Appropriation of Four Million Six Hundred Seventeen Thousand Seven Hundred Five Dollars (\$4,617,705), for the Water Supply Board Chemical and Sludge Fund for the Fiscal Year ending June 30, 2011.
9. An Ordinance Making an Appropriation of One Million Four Hundred Thirty Two Thousand Nine Hundred Five Dollars (\$1,432,905), for the Water Supply Board Western Cranston Fund for the Fiscal Year ending June 30, 2011.
10. An Ordinance Making an Appropriation of Four Hundred Eighty Five Thousand Four Hundred Seventy Six Dollars (\$485,476), for the Water Supply Board Property Tax Refund Fund for the Fiscal Year ending June 30, 2011.
11. An Ordinance Making an Appropriation of One Million One Hundred Forty Six Thousand Three Hundred Thirty Seven Dollars (\$1,146,337), for the Water Supply Board Revenue Reserve Fund for the Fiscal Year ending June 30, 2011.
12. An Ordinance Making an Appropriation of Five Million Seventeen Thousand Seven Hundred Ninety One Dollars (\$5,017,791), for the Water Supply Board Scituate Watershed Protection Fund for the Fiscal Year ending June 30, 2011

## **WATER SUPPLY BOARD BOND ISSUE**

13. An Ordinance Approving the Financing of Watershed Land Acquisition and Improvements to the Providence Water Supply System and all attendant expenses including but not limited to engineering costs and approving the issuance of Water Revenue Bonds and Notes therefore in an amount not to exceed \$10,000,000.00.
14. An Ordinance in Amendment of Section 16-XXX of the code of Ordinances, Entitled: "Failure to Pay City Fees" By Adding Subsection (b).

### **HOMESTEAD EXEMPTIONS**

15. Resolution Requesting to cancel or abate in whole the taxes assessed upon Assessor's Plat 58, Lot 819 (1380 Broad Street) (a/k/a Omni Turning Point, LLC), for the year 2010.
16. Resolution Requesting to cancel or abate in whole the taxes assessed upon Assessor's Plat 58, Lot 820 (24 Calla Street) (a/k/a Omni Turning Point, LLC), for the year 2010.

### **CLERICAL CONTRACTS**

17. Presentation by Michael D'Amico, Director of Administration relative to the fiscal note for clerical workers.
18. Presentation by Matt Clarkin, Internal Auditor relative to the fiscal note for clerical workers.
19. Communication from Susan F. Lusi, Ph.D, Superintendent, School Department, submitting the Tentative Agreement by and between the Providence School Board and Rhode Island Council 94, AFSCME, AFL-CIO, on behalf of Local 1339,

Providence Clerical Employees, effective September 1, 2007 to August 31, 2009.

20. Communication from Susan F. Lusi, Ph.D, Superintendent, School Department, submitting the Tentative Agreement by and between the Providence School Board and Rhode Island Council 94, AFSCME, AFL-CIO, on behalf of Local 1339, Providence Clerical Employees, effective September 1, 2009 to August 31, 2012.
21. Communication from Susan F. Lusi, Ph.D, Superintendent, School Department, submitting the Tentative Agreement by and between the Providence School Board and Rhode Island Council 94, AFSCME, AFL-CIO, on behalf of Local 1339, Providence Clerical Employees, effective September 1, 2012 to August 31, 2015.

PER ORDER THE COMMITTEE ON FINANCE  
Councilman John J. Igliazzi, Chairman

**The foregoing committee may seek to enter into Executive Session.**